

Mark V. Meierhenry Todd V. Meierhenry Clint Sargent Patrick J. Glover William E. Blewett

Sabrina Meierhenry Of Counsel

August 29, 2012

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Brookings County, South Dakota
 \$1,800,000 Certificates of Participation, Series 2012 evidencing proportionate interest of the owners in a Lease-Purchase Agreement made by Brookings County, Lessee, pursuant to a Lease Purchase Agreement with First Bank & Trust, Brookings, South Dakota, as Lesser.

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:dm Encl. AUG 3 1 2012 S.D. SEC. OF STATE

STATE OF SOUTH DAKOTA BROOKINGS COUNTY

CERTIFICATE OF PARTICIPATION, SERIES 2012 EVIDENCING PROPORTIONATE INTEREST OF THE OWNERS IN A LEASE-PURCHASE AGREEMENT

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Brookings County.

2. Designation of issue:

Certificates of Participation, Series 2012 evidencing proportionate interest of the

owners in a Lease-Purchase Agreement

3. Date of issue:

July 18, 2012

4. Purpose of issue:

To provide funds for the Lease-Purchase Agreement relating to

the County Courthouse Renovation.

5. Type of bond:

tax-exempt.

6. Principal amount and denomination of bond: \$1,800,000

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Ground Lease Purchase Agreement is true and correct on this 18th day of July 2012.

By: Vicki Buseth

Its: Finance Officer

RECEIVED

AUG 3 1 2012

S.D. SEC. OF STATE

2248342

Form: SOS REC 050 08/84

\$1,800,000

Brookings County, South Dakota Limited Tax General Obligation Certificates, Series 2012 Final Numbers / \$1.8 million / 20 Years

Debt Service Schedule

12/01/2013 35,8 06/01/2014 36,3 06/01/2014 36,3 06/01/2015 37,3 12/01/2015 37,3 06/01/2016 38,4 12/01/2016 38,5 06/01/2017 39,3 12/01/2017 40,6 06/01/2018 40,6 12/01/2018 41,2 06/01/2019 41,3 12/01/2019 42,3 06/01/2020 42,3 12/01/2020 43,3 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,3 06/01/2022 45,6 12/01/2023 46,7 12/01/2024 48,6 06/01/2024 48,6 06/01/2025 49,3 12/01/2026 50,3 12/01/2026 50,3 12/01/2026 50,3 12/01/2027 52,5 12/01/2028 53,6 12/01/2028 53,6 12/01/2029 55,5 12/01/2029 55,5 12/01/2029 55,5 12/01/2029 55,5 12/01/2029 55,5 12/01/2029 55,5	003.51 861.56 363.63 872.72 388.93 912.38 443.15 981.36 527.10 080.48 641.60 210.58 787.53	2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800%	43,820.00 24,961.95 24,459.89 23,950.80 23,434.58 22,911.14 22,380.36 21,842.16 21,296.42	60,823.51 60,823.51 60,823.52 60,823.52 60,823.51 60,823.51 60,823.51 60,823.52 60,823.52	60,823.51 121,647.03 121,647.03
12/01/2013 35,8 06/01/2014 36,3 12/01/2014 36,8 06/01/2015 37,5 12/01/2015 37,5 06/01/2016 38,4 12/01/2016 38,5 06/01/2017 39,1 12/01/2018 40,6 12/01/2018 41,7 06/01/2019 41,7 12/01/2019 42,7 06/01/2020 42,9 12/01/2020 43,9 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,7 06/01/2022 45,6 12/01/2023 46,7 06/01/2023 46,7 06/01/2024 48,6 06/01/2025 49,3 12/01/2024 48,6 06/01/2025 49,3 12/01/2026 51,4 06/01/2026 51,4 06/01/2027 52,5 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 12/01/2029 55,5 06/01/2031 58,3 12/01/2030 56,7 12/01/2031 59,0 06/01/2031 59,0 06/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	861.56 363.63 872.72 388.93 912.38 443.15 981.36 527.10 080.48 641.60 210.58	2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800%	24,961.95 24,459.89 23,950.80 23,434.58 22,911.14 22,380.36 21,842.16 21,296.42	60,823.51 60,823.52 60,823.52 60,823.51 60,823.52 60,823.51 60,823.52	121,647.03 121,647.03
06/01/2014 36,3 06/01/2015 37,3 12/01/2015 37,5 06/01/2016 38,4 12/01/2016 38,5 06/01/2017 39,3 12/01/2017 40,6 06/01/2018 40,6 12/01/2018 41,3 06/01/2019 41,3 12/01/2019 42,3 06/01/2020 42,3 12/01/2020 43,3 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,3 06/01/2022 45,4 12/01/2022 45,4 12/01/2023 46,7 06/01/2023 46,7 06/01/2024 48,6 06/01/2024 48,6 06/01/2025 49,3 12/01/2026 50,3 12/01/2026 50,3 12/01/2027 52,5 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 06/01/2029 55,5 06/01/2031 58,3 12/01/2031 59,0 06/01/2031 59,0 06/01/2031 59,0 06/01/2031 59,5 06/01/2031 59,5 06/01/2031 59,5 06/01/2031 59,5 06/01/2031 59,5	363.63 872.72 388.93 912.38 443.15 981.36 527.10 080.48 641.60 210.58	2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800%	24,459.89 23,950.80 23,434.58 22,911.14 22,380.36 21,842.16 21,296.42	60,823.51 60,823.52 60,823.52 60,823.51 60,823.52 60,823.51 60,823.52	121,647.03 121,647.03
12/01/2014 36,8 06/01/2015 37,3 12/01/2015 37,5 06/01/2016 38,4 12/01/2016 38,5 06/01/2017 39,3 12/01/2017 40,6 06/01/2018 40,6 12/01/2018 41,2 06/01/2019 41,3 12/01/2019 42,3 06/01/2020 42,4 12/01/2020 43,3 06/01/2020 43,3 06/01/2021 44,1 12/01/2021 44,1 06/01/2022 45,6 12/01/2022 45,6 12/01/2022 46,6 06/01/2023 46,7 06/01/2024 48,6 06/01/2024 48,6 06/01/2025 49,3 12/01/2026 50,7 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,7 12/01/2027 52,5 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 06/01/2030 56,7 12/01/2030 56,7 12/01/2031 59,0 06/01/2031 59,0 06/01/2031 59,0 06/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	872.72 388.93 912.38 443.15 981.36 527.10 080.48 641.60 210.58	2.800% 2.800% 2.800% 2.800% 2.800% 2.800% 2.800%	23,950,80 23,434,58 22,911,14 22,380,36 21,842,16 21,296,42	60,823.52 60,823.51 60,823.52 60,823.52 60,823.51 60,823.52	121,647.03 121,647.03
06/01/2015 37, 12/01/2015 37, 06/01/2016 38, 12/01/2016 38, 06/01/2017 39, 12/01/2017 40, 06/01/2018 40, 12/01/2018 41, 06/01/2019 41, 12/01/2019 42, 06/01/2020 42, 12/01/2020 43, 06/01/2021 44, 12/01/2021 44, 12/01/2022 45, 12/01/2022 45, 06/01/2023 46, 06/01/2023 47, 06/01/2024 48, 06/01/2024 48, 06/01/2025 50, 06/01/2025 50, 06/01/2026 51, 06/01/2027 52, 12/01/2027 52, 12/01/2028 53, 12/01/2029 55, 12/01/2029 55, 12/01/2029 55, 12/01/2029 55, 12/01/2029 55, 12/01/2029 55, 06/01/2031 58, 12/01/2030 57, 06/01/2031 59, 06/01/2031 59, 06/01/2031 59, 06/01/2032 59, Total \$1,800,6	388.93 912.38 443.15 981.36 527.10 080.48 641.60 210.58	2.800% 2.800% 2.800% 2.800% 2.800% 2.800%	23,434.58 22,911.14 22,380.36 21,842.16 21,296.42	60,823.52 60,823.51 60,823.52 60,823.51 60,823.52	121,647.03 121,647.03
12/01/2015 37,9 06/01/2016 38,4 12/01/2016 38,9 06/01/2017 39,5 12/01/2017 40,0 06/01/2018 40,6 12/01/2019 41,7 06/01/2019 42,7 06/01/2020 42,6 12/01/2020 43,9 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2022 45,6 12/01/2022 45,6 12/01/2023 46,7 06/01/2023 46,7 12/01/2024 48,6 06/01/2024 48,6 06/01/2025 50,6 06/01/2025 50,6 06/01/2026 51,6 06/01/2027 52,7 12/01/2027 52,7 12/01/2028 53,6 12/01/2028 54,6 06/01/2029 55,5 12/01/2029 55,5 06/01/2030 56,7 12/01/2030 57,9 06/01/2031 58,3 12/01/2031 59,0 06/01/2031 59,0 06/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	912.38 443.15 981.36 527.10 080.48 641.60 210.58	2.800% 2.800% 2.800% 2.800% 2.800%	22,911.14 22,380.36 21,842.16 21,296.42	60,823.51 60,823.52 60,823.51 60,823.52	121,647.03 -
06/01/2016 38,4 12/01/2016 38,5 06/01/2017 39,3 12/01/2017 40,6 06/01/2018 40,6 12/01/2018 41,7 06/01/2019 41,7 12/01/2019 42,7 06/01/2020 42,9 12/01/2020 43,4 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 06/01/2022 45,4 12/01/2022 46,6 06/01/2023 46,7 12/01/2024 48,6 06/01/2024 48,6 06/01/2025 50,6 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,0 06/01/2026 51,4 06/01/2027 52,0 06/01/2028 53,6 12/01/2028 54,4 06/01/2028 55,1 12/01/2028 54,4 06/01/2029 55,5 06/01/2029 55,5 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	443.15 981.36 527.10 080.48 641.60 210.58	2.800% 2.800% 2.800% 2.800%	22,380,36 21,842,16 21,296,42	60,823.52 60,823.51 60,823.52	121,647.03 -
12/01/2016 38,9 06/01/2017 39,3 12/01/2017 40,0 06/01/2018 40,6 12/01/2018 41,7 06/01/2019 41,7 12/01/2019 42,9 06/01/2020 42,9 12/01/2020 43,9 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2022 45,4 12/01/2022 46,0 06/01/2023 46,7 12/01/2024 48,0 06/01/2024 48,0 06/01/2025 12/01/2024 06/01/2025 12/01/2026 06/01/2028 12/01/2027 06/01/2026 06/01/2028 12/01/2028 06/01/2028 12/01/2028 06/01/2028 12/01/2029 12/01/2029 06/01/2029 12/01/2029 06/01/2030 12/01/2030 06/01/2031 12/01/2030 06/01/2031 12/01/2031 06/01/2032 59,3 Total S1,800,6	981.36 527.10 080.48 641.60 210.58	2,800% 2,800% 2,800%	22,380,36 21,842,16 21,296,42	60,823.51 60,823.52	
06/01/2017 39,3 12/01/2017 40,0 06/01/2018 40,6 12/01/2018 41,2 06/01/2019 41,7 12/01/2019 42,3 06/01/2020 42,6 12/01/2020 43,3 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 12/01/2022 45,4 12/01/2022 45,4 12/01/2023 46,7 12/01/2023 46,7 12/01/2023 46,7 12/01/2024 48,6 06/01/2024 48,6 06/01/2025 49,3 12/01/2026 50,7 06/01/2026 50,7 12/01/2027 52,5 06/01/2028 53,6 12/01/2028 54,4 06/01/2028 54,4 06/01/2029 55,5 06/01/2029 55,5 06/01/2029 55,5 06/01/2031 58,3 12/01/2031 59,0 06/01/2031 59,0 06/01/2031 59,5 06/01/2031 59,5 06/01/2032 59,5 Total \$1,800,6	527.10 080.48 641.60 210.58	2.800% 2.800%	21,296.42	60,823.52	
12/01/2017 40,0 06/01/2018 40,0 12/01/2018 41,2 06/01/2019 41,7 12/01/2019 42,3 06/01/2020 42,5 12/01/2020 43,3 06/01/2021 44,1 12/01/2021 44,1 12/01/2021 44,1 06/01/2022 45,4 12/01/2022 45,4 12/01/2023 46,7 12/01/2023 46,7 12/01/2024 48,6 06/01/2024 48,6 06/01/2025 49,3 12/01/2026 50,7 12/01/2027 52,0 06/01/2026 51,4 06/01/2026 51,4 06/01/2027 52,0 06/01/2028 53,6 12/01/2028 54,4 06/01/2028 55,1 12/01/2028 54,4 06/01/2029 55,5 06/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	080,48 641.60 210.58	2.800%	21,296.42		
06/01/2018 40,6 12/01/2018 41,7 06/01/2019 41,7 12/01/2019 42,7 06/01/2020 42,9 12/01/2020 43,3 06/01/2021 44,1 12/01/2021 44,1 12/01/2022 45,4 12/01/2022 45,4 12/01/2023 46,7 12/01/2023 46,7 12/01/2024 48,6 06/01/2024 48,6 06/01/2025 49,3 12/01/2025 50,6 06/01/2026 50,7 06/01/2026 51,4 06/01/2027 52,5 12/01/2027 52,5 12/01/2028 53,6 12/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 12/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	641.60 210.58		A STATE BOOK CONTRACTOR OF THE	00,623.32	121,647.04
12/01/2018 41, 06/01/2019 41, 12/01/2019 42, 06/01/2020 42, 12/01/2020 43, 06/01/2021 44, 12/01/2021 44, 12/01/2022 45, 12/01/2022 45, 12/01/2022 46, 06/01/2023 46, 12/01/2024 48, 06/01/2024 48, 06/01/2025 49, 12/01/2025 50, 06/01/2025 50, 06/01/2025 50, 06/01/2026 51, 06/01/2027 52, 12/01/2027 52, 06/01/2028 53, 12/01/2028 54, 06/01/2028 54, 06/01/2029 55, 06/01/2029 55, 06/01/2029 55, 06/01/2030 56, 12/01/2030 57, 06/01/2031 58, 12/01/2031 59, 06/01/2032 59,\$ Total \$1,800,6	210.58	2 8000%	20,743.04	60,823.52	
06/01/2019 41,7 12/01/2019 42,3 06/01/2020 42,5 12/01/2020 43,4 06/01/2021 44,1 12/01/2021 44,1 12/01/2022 45,4 12/01/2022 46,6 06/01/2023 46,7 12/01/2024 48,6 12/01/2024 48,6 06/01/2025 49,3 12/01/2025 50,6 06/01/2025 50,6 06/01/2025 50,7 06/01/2026 51,4 06/01/2027 52,5 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 06/01/2029 55,5 06/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6		2.00076	20,181.91	60,823.51	121,647.03
12/01/2019 42,3 06/01/2020 42,9 12/01/2020 43,3 06/01/2021 44,1 12/01/2021 44,1 06/01/2022 45,4 12/01/2022 46,6 06/01/2023 46,7 12/01/2024 48,6 12/01/2024 48,6 06/01/2025 49,3 12/01/2025 50,6 06/01/2025 50,0 06/01/2026 51,4 06/01/2026 51,4 06/01/2027 52,5 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 06/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	787.53	2.800%	19,612.93	60,823.51	. 21,017.02
06/01/2020 42, 12/01/2020 43, 06/01/2021 44, 12/01/2021 44, 12/01/2022 45, 12/01/2022 46, 06/01/2023 46, 12/01/2023 47, 06/01/2024 48, 12/01/2024 48, 12/01/2024 50, 06/01/2025 50, 06/01/2025 50, 06/01/2026 51, 06/01/2026 51, 06/01/2027 52, 12/01/2027 52, 06/01/2028 53, 12/01/2028 54, 06/01/2028 53, 12/01/2029 55, 12/01/2029 55, 06/01/2030 56, 12/01/2030 57, 06/01/2031 58, 12/01/2031 59, 06/01/2032 59,5 Total \$1,800,6		2.800%	19,035,98	60,823.51	121,647.02
12/01/2020 43,4 06/01/2021 44,1 12/01/2021 44,1 06/01/2022 45,4 12/01/2022 46,6 06/01/2023 46,7 12/01/2023 47,7 06/01/2024 48,6 12/01/2024 48,6 06/01/2025 50,6 06/01/2025 50,6 06/01/2025 50,6 06/01/2026 51,4 06/01/2026 51,4 06/01/2027 52,7 12/01/2027 52,9 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 06/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	372.56	2.800%	18,450.96	60,823.52	121,011.02
06/01/2021 44, 12/01/2021 44, 06/01/2022 45, 12/01/2022 46, 06/01/2023 46, 12/01/2023 47, 06/01/2024 48, 12/01/2024 48, 06/01/2025 49, 12/01/2025 50, 06/01/2026 50, 12/01/2026 51, 06/01/2027 52, 12/01/2027 52, 06/01/2028 53, 12/01/2028 54, 06/01/2028 54, 06/01/2029 55, 12/01/2029 55, 06/01/2030 56, 12/01/2030 57, 06/01/2031 58, 12/01/2031 59, 06/01/2032 59,\$	965.77	2,800%	17,857,74	60,823.51	121,647.03
12/01/2021 44,7 06/01/2022 45,4 12/01/2022 46,6 06/01/2023 46,7 12/01/2023 47,7 06/01/2024 48,6 12/01/2024 48,6 12/01/2025 49,3 12/01/2025 50,6 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,7 12/01/2027 52,9 12/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 12/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	567.29	2.800%	17,256,22	60,823.51	727,047.05
06/01/2022 45,4 12/01/2022 46,6 06/01/2023 46,7 12/01/2023 47,7 06/01/2024 48,6 12/01/2024 48,6 12/01/2025 49,3 12/01/2025 50,6 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,7 12/01/2027 52,9 06/01/2028 53,8 12/01/2028 54,4 06/01/2029 55,5 12/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	177.24	2.800%	16,646.28	60,823.52	121,647.03
12/01/2022 46,0 06/01/2023 46,7 12/01/2023 47,7 06/01/2024 48,0 12/01/2024 48,0 06/01/2025 49,3 12/01/2025 50,0 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,5 12/01/2027 52,5 12/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 12/01/2029 55,5 12/01/2029 55,5 06/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	795.72	2.800%	16,027.80	60,823.52	121,047.03
12/01/2022 46,0 06/01/2023 46,7 12/01/2023 47,7 06/01/2024 48,0 12/01/2024 48,0 06/01/2025 49,3 12/01/2025 50,0 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,9 06/01/2027 52,9 06/01/2028 53,6 12/01/2028 53,6 12/01/2029 55,7 12/01/2029 55,7 12/01/2030 56,7 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5	422.86	2.800%	15,400.66	60,823.52	121 647 04
06/01/2023 46, 12/01/2023 47, 06/01/2024 48, 06/01/2024 48, 06/01/2024 48, 06/01/2025 49, 12/01/2025 50, 06/01/2026 51, 40, 06/01/2026 51, 40, 06/01/2027 52, 06/01/2027 52, 06/01/2028 53, 12/01/2028 53, 12/01/2028 54, 406/01/2029 55, 12/01/2029 55, 06/01/2030 56, 12/01/2030 57, 406/01/2031 58, 312/01/2031 59, 06/01/2031 59, 06/01/2032 59, 5	058.78	2.800%	14,764.74	60,823.52	121,647.04
12/01/2023 47, 06/01/2024 48,6 12/01/2024 48,6 06/01/2025 49,3 12/01/2025 50,6 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,5 12/01/2027 52,9 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,5 12/01/2029 55,5 12/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5	703.60	2.800%	14,119,91	60,823.51	101 647 02
06/01/2024 48,6 12/01/2024 48,6 06/01/2025 49,3 12/01/2025 50,6 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,5 12/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,1 12/01/2029 55,5 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5	357.45	2.800%	13,466.06	60,823.51	121,647.03
12/01/2024 48,6 06/01/2025 49,3 12/01/2025 50,6 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,5 12/01/2028 53,6 12/01/2028 53,6 12/01/2029 55,5 12/01/2029 55,5 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5	020.46	2.800%	12,803.06	60,823.52	101 642 00
06/01/2025 49, 12/01/2025 50, 06/01/2026 50, 12/01/2026 51, 06/01/2027 52, 12/01/2027 52, 06/01/2028 53, 12/01/2028 54, 06/01/2029 55, 12/01/2029 55, 12/01/2030 56, 12/01/2030 57, 06/01/2031 58, 12/01/2031 59, 06/01/2032 59,5 Total \$1,800,6	692,74	2.800%	12,130.77	60,823.51	121,647.03
12/01/2025 50,6 06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,7 12/01/2027 52,9 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,1 12/01/2029 55,5 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5	374.44	2.800%	11,449.07	A DESCRIPTION OF THE PROPERTY.	
06/01/2026 50,7 12/01/2026 51,4 06/01/2027 52,7 12/01/2027 52,9 06/01/2028 53,6 12/01/2029 55,7 12/01/2029 55,7 12/01/2030 56,7 12/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5	065.68	2.800%	10,757.83	60,823.51	121,647.02
12/01/2026 51,4 06/01/2027 52,1 12/01/2027 52,0 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55,1 12/01/2029 55,0 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	766.60	2.800%		60,823.51	
06/01/2027 52, 12/01/2027 52, 06/01/2028 53, 12/01/2028 54, 06/01/2029 55, 12/01/2029 55, 06/01/2030 56, 12/01/2030 57, 06/01/2031 58, 12/01/2031 59, 06/01/2032 59,5 Total \$1,800,6	477.33	2,800%	10,056.91	60,823.51	121,647.02
12/01/2027 52,6 06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55, 12/01/2029 55, 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59, 06/01/2032 59,5 Total \$1,800,6	198.02	2,800%	9,346.18	60,823.51	
06/01/2028 53,6 12/01/2028 54,4 06/01/2029 55, 12/01/2029 55,5 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6	928.79	2.800%	8,625.50	60,823.52	121,647.03
12/01/2028 54,4 06/01/2029 55, 12/01/2029 55, 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59, 06/01/2032 59,5 Total \$1,800,6	669.79	2.800%	7,894.73	60,823.52	
06/01/2029 55, 12/01/2029 55, 06/01/2030 56, 12/01/2030 57, 06/01/2031 58, 12/01/2031 59, 06/01/2032 59,5 Total \$1,800,6	421.17	2.800%	7,153.72	60,823.51	121,647.03
12/01/2029 55,5 06/01/2030 56,7 12/01/2030 57,4 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6		2.800%	6,402.34	60,823.51	***************************************
06/01/2030 56,7 12/01/2030 57,5 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,0	955.63	2.800%	5,640.45	60,823.52	121,647.03
12/01/2030 57,5 06/01/2031 58,3 12/01/2031 59,0 06/01/2032 59,5 Total \$1,800,6		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	4,867.89	60,823.52	
06/01/2031 58,3 12/01/2031 59, 06/01/2032 59,5 Total \$1,800,0	533.35	2.800%	4,084.51	60,823.52	121,647.04
12/01/2031 59, 06/01/2032 59,5 Total \$1,800,0		2.800%	3,290.16	60,823.51	(E)
06/01/2032 59,5 Total \$1,800,0		2.800%	2,484.69	60,823.51	121,647.02
Total \$1,800,0		2.800%	1,667.95	60,823.51	
		2.800%	839.77	60,823.51	121,647.02
Yield Statistics	00.00		\$572,117.06	\$2,372,117.06	
Bond Year Dollars	12 12 12 1				\$20,432.75
Average Life		* * *** ********* 111			11.352 Years
Average Coupon		· · · · · · · · · · · · · · · · · · ·	PROGRAMMENT OF THE RESIDENCE OF THE PROGRAMMENT OF		2.8000000%
Net Interest Cost (NIC)	s s serve	e sommeten per despendencemen mes is som is som			2.8000000%
True Interest Cost (TIC)				**************************************	2,7986888%
Bond Yield for Arbitrage Purposes		****	2 · · · · · · · · · · · · · · · · · · ·	AS AS AS ASSESSMENT DELICAL DEPARTMENT	2,7986888%
All Inclusive Cost (AIC)	5 70 70 70	With the second			2.8936231%
IRS Form 8038	1000		00000		
Net Interest Cost					2,8000000%
Weighted Average Maturity File RENOVATION COURTHOUSE.SF	22				11.352 Years